

Pierson Lakes Homeowners Association, Inc.

Asset Accounts

From 02/01/2018 to 02/28/2018

Debit	Credit	Balance	Date	Trx	Invoice	Ch. #	Description
Account : 1,009.00 - Mutual of Omaha Checking							27,531.36
27,987.25		27,987.25	02/01/2018				Beginning Balance
	2,676.01	25,311.24	02/01/2018	4204			New loan payment principal and interest.
	3,472.38	21,838.86	02/01/2018	4204			cm loan payment
1,527.00		23,365.86	02/01/2018	4212			Lockbox Deposit
1,223.00		24,588.86	02/02/2018	4214			Deposit 1009.00 - Mutual of Omaha Checking
	1,725.00	22,863.86	02/02/2018	4221	01312018	113	Check - Wilkin Management Group Inv. 01312018
	1,250.00	21,613.86	02/02/2018	4222	01312018	114	Check - Pierson Lakes Reserve Inv. 01312018
	75.00	21,538.86	02/02/2018	4223	CHK REQ 1/31/18 (SEND LETTER)	115	Check - Town of Ramapo Inv. CHK REQ 1/31/18 (SEND LETTER)
1,527.00		23,065.86	02/02/2018	4226			Lockbox Deposit
	1,839.13	21,226.73	02/02/2018	4230		100509	Check LB C.J. Security Service Inc.
	724.44	20,502.29	02/02/2018	4231		100510	Check LB Spindler Bulk Transport Inc.
3,669.00		24,171.29	02/06/2018	4240			Lockbox Deposit
	3,034.50	21,136.79	02/06/2018	4241		100511	Check LB Campbell Fire Protection Inc.
2,446.00		23,582.79	02/07/2018	4247			Lockbox Deposit
6,115.00		29,697.79	02/08/2018	4255			Lockbox Deposit
2,978.00		32,675.79	02/09/2018	4259			Lockbox Deposit
	1,839.13	30,836.66	02/09/2018	4263		100512	Check LB C.J. Security Service Inc.
	724.44	30,112.22	02/09/2018	4264		100513	Check LB Spindler Bulk Transport Inc.
	37.79	30,074.43	02/09/2018	4265		100514	Check LB Rockland Electric
	924.00	29,150.43	02/09/2018	4266		100515	Check LB Sterling Carting Inc.
	43.48	29,106.95	02/09/2018	4267		100516	Check LB Bank-A-Count Corporation
1,450.00		30,556.95	02/15/2018	4274			Lockbox Deposit
	257.94	30,299.01	02/16/2018	4275		100517	Check LB Elite Cleaning Solutions Inc.
	71.53	30,227.48	02/16/2018	4276		100518	Check LB Electrolock Inc.
	1,839.13	28,388.35	02/16/2018	4277		100519	Check LB C.J. Security Service Inc.
	724.44	27,663.91	02/16/2018	4278		100520	Check LB Spindler Bulk Transport Inc.
	116.90	27,547.01	02/16/2018	4279		100521	Check LB Wilkin Management Group
	7,224.99	20,322.02	02/16/2018	4280		100522	Check LB Sorice Landscaping Inc.
	151.79	20,170.23	02/16/2018	4281		100523	Check LB Optimum
3,973.00		24,143.23	02/21/2018	4285			Lockbox Deposit
1,450.00		25,593.23	02/23/2018	4287			Lockbox Deposit
	183.41	25,409.82	02/23/2018	4291		100524	Check LB Goetz Fitzpatrick LLP
	1,911.57	23,498.25	02/23/2018	4292		100525	Check LB C.J. Security Service Inc.
4,123.00		27,621.25	02/26/2018	4300			Lockbox Deposit
1,086.66		28,707.91	02/27/2018	4301			Transfer to pay Spindler Bulk Transport inv 135256
1,223.00		29,930.91	02/27/2018	4305			Lockbox Deposit
	809.06	29,121.85	02/27/2018	4306		100526	Check LB Rockland Electric
	1,086.66	28,035.19	02/27/2018	4307		100527	Check LB Spindler Bulk Transport Inc.
	505.00	27,530.19	02/28/2018	4308			Move ck 1016 to correct association
1.17		27,531.36	02/28/2018	4311			Interest 1009.00 - Mutual of Omaha Checking
60,779.08	33,247.72	27,531.36					
60,779.08	33,247.72	27,531.36	Grand Total				